

EXHIBIT C

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COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR TWENTY-EIGHTH INTERIM
PERIOD OF APRIL 1, 2018 THROUGH JULY 31, 2018

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	13,028.90	\$ 6,675,509.10
02	Bankruptcy Court Litigation and Related Matters	321.40	178,956.50
03	Feeder Funds	186.00	86,642.30
04	Asset Search Recovery and Sale	1.10	1,097.80
05	Internal Office Meetings with Staff	767.40	400,711.00
07	Billing	912.60	358,657.20
08	Case Administration	2,292.50	933,112.70
11	Press Inquires and Responses	121.60	78,696.20
12	Document Review	19,228.10	5,465,791.00
13	Discovery - Depositions and Document Productions	3,764.80	1,591,027.10
14	International	37.80	19,280.80
19	Non-Bankruptcy Litigation	3.80	2,020.50
20	Governmental Agencies	4.50	4,491.00
21	Allocation	68.80	55,500.50
000003	Stanley Chais	6.90	4,285.00
000004	J. Ezra Merkin	2,373.00	1,275,405.60
000005	Customer Claims	1,233.00	684,378.20
000007	Madoff Family	671.30	438,409.60
000009	Fairfield Greenwich	3,403.70	1,983,028.50
000011	Cohmad Securities Corporation	2,488.60	1,336,448.10
000012	Picower	228.20	184,863.90
000013	Kingate	6,299.00	3,589,515.00
000019	Ruth Madoff	6.50	4,457.40
000029	Rye/Tremont	1,922.70	903,034.90
000030	HSBC	2,743.80	1,566,357.10
000032	LuxAlpha/UBS	1,615.30	947,780.60
000034	Citibank	1,011.40	543,202.60
000035	Natixis	510.50	259,888.60
000037	ABN AMRO	764.80	379,250.30
000039	Fortis	1,758.70	949,078.00
000040	Medici Enterprise	255.30	140,575.00
000042	Equity Trading	751.10	349,802.90
000051	Crupi	146.00	73,619.60
000052	Donald Friedman	0.30	158.40
000053	Magnify	4,208.90	1,987,656.20
000056	Lipkin	23.90	15,036.80
000058	PJ Administrators	38.00	20,059.40
000059	Stanley Shapiro	1,226.60	572,435.10
000060	Avellino & Bienes	1,825.50	895,420.90
000062	Subsequent Transfer	320.60	139,642.70
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	83.50	58,471.00
000065	Legacy Capital Ltd	160.30	97,392.20
000071	Square One	383.90	185,655.90
000073	BNP Paribas	893.60	513,243.00
000075	Good Faith 5A (Cohmad Referred Accounts)	1,661.50	913,943.60
000077	Extraterritoriality Appeal	1,770.40	998,637.00
Grand Total		81,526.10	37,862,626.80

Less 10% Public Interest Discount

(3,786,262.68)

Grand Total

\$ 34,076,364.12

Task/Matter	Task/Matter Name	HOURS	AMOUNT
Current Application			
	Interim Compensation Requested		\$ 34,076,364.12
	Interim Compensation Paid		(30,668,727.72)
	Interim Compensation Deferred		<u>\$ 3,407,636.40</u>
Prior Applications			
	Interim Compensation Requested		\$ 1,026,226,754.49
	Interim Compensation Paid		<u>\$ (1,012,711,260.38)</u>
	Interim Compensation Deferred		<u>\$ 13,515,494.11</u>